

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF January 2011

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 FEB - 1 P 12:21
Date: January 31, 2011

CONTRACTOR: Robert M. Kaya Builders, Inc.ADDRESS: 525 Kokea St., Bldg. B-3Contract No. 59479City, State ZIP: Honolulu, HI 96817DAGS Job No. 12-27-5613PROJECT TITLE: Oahu Community Correctional Center Laumaka Work Furlough Center Replace A/C System**CONTRACT**Basic Contract Amount \$ 380,000.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 380,000.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 7.32% \$ 27,820.00#DIV/0! \$ - \$ 27,820.00Retained **REDUCED** ☐ \$ 1,391.00\$ - \$ 1,391.00Amount Subject to Payment \$ 26,429.00\$ - \$ 26,429.00Payments to Date \$ -\$ - \$ -Payments Now Due \$ 26,429.00\$ - \$ 26,429.00Payment No. **FINAL** ☐ 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 02/02/114. Recommended: [Signature] Area Engineer/ArchitectDate: 02/02/115. Approved: [Signature] Branch Chief or District EngineerDate: FEB - 3 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works AdministratorFEB - 3 2011
Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

By signature / Title: [Signature] Hideaki Mitani / Controller1/31/2011
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: January 2011

CONTRACTOR: Robert M. Kaya Builders, Inc.

Contract No.: 59479

PROJECT TITLE: Oahu Community Correctional Center

DAGS Job No.: 12-27-5613

Laumaka Work Furlough Center Replace Air Conditioning Systems

CLOSED	Contract Award Through Contract Release Air Conditioning Systems							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$380,000	\$1,820	0.48%	5%	\$91

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB- CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMLP</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
BENDCO	Demolition	C-22320	\$6,250		0.00%	5%	\$0
Continental Mechanical of the Pacific	Mechanical	ABC-21734	\$260,000	\$26,000	10.00%	5%	\$1,300
Kokami Electrical Service, Inc.	Electrical	C-14312	\$18,470		0.00%	5%	\$0
Oahu Painting and Decorating, Inc.	Painting	C-12175	\$2,550		0.00%	5%	\$0
Quality General, Inc.	Sitework	ABC-13362	\$8,400		0.00%	5%	\$0
Statewide General Contracting & Construction, Inc.	Drywall	BC-25436	\$5,600		0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,300

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,391
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

Contractor
J. J. Smith

1/31/2011

By Signature: Hideaki Mitsui, Controller

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - LAUMAKA WORK
FURLOUGH CTR, REPLACE AC SYS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-27-5613

CONTRACT NO.: 59479

CONTRACTOR: KAYA, ROBERT M. BUILDERS INC

VENDOR CODE: 493900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$27,820.00	\$1,391.00	\$26,429.00
		Totals:	\$27,820.00	\$1,391.00	\$26,429.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$27,820.00	\$1,391.00	\$26,429.00

Lloyd Ogata 2/3/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 02055N21

Verified By pr 2/14/11